

ANNAPURNA ALPHA EUROPE C EUR / FR0013444734 / ANN001 / FLORNOY FERRI

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
114.87 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+3.99%
2022	-9.33%
2021	+11.28%
2020	+1.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/27/2024) EUR 7.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 10.52 mill.	Dividends		Investment company	
Launch date	10/31/2019	FLORNOY FERRI			
KESr report funds	No	87-89, avenue Kléber, 75116, PARIS			
Business year start	01.01.	France			
Sustainability type	-	www.flornoyferri.com			
Fund manager	Mazen Bou Chaaya, Jean-Marie Bernollin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.32%	+8.14%	+4.95%	+6.72%	+5.52%	+4.71%	-	+14.54%
Performance p.a.	-	-	-	+6.76%	+2.72%	+1.55%	-	+3.03%
Sharpe ratio	8.90	2.88	1.88	0.55	-0.15	-0.31	-	-0.10
Volatility	3.48%	4.62%	4.81%	5.44%	7.05%	7.35%	0.00%	7.46%
Worst month	-	-0.20%	-0.20%	-2.93%	-5.28%	-5.28%	-6.15%	-6.15%
Best month	-	4.27%	2.81%	4.27%	4.27%	4.27%	5.23%	5.23%
Maximum loss	-0.36%	-1.72%	-1.72%	-6.61%	-8.73%	-14.54%	0.00%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

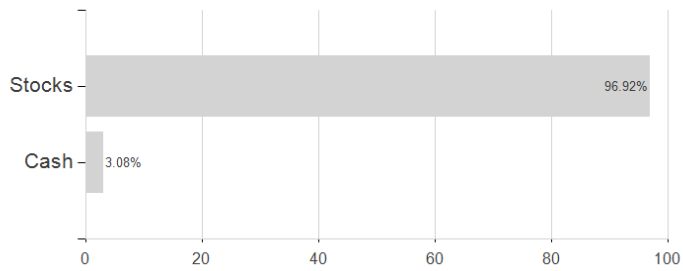
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

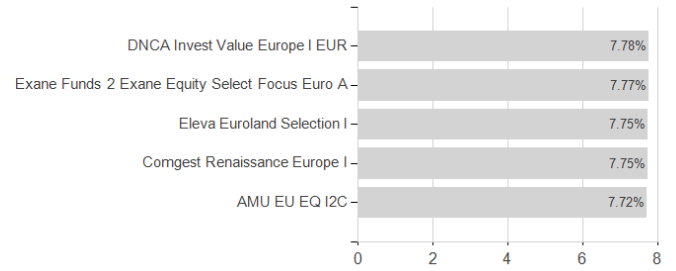
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Assessment Structure

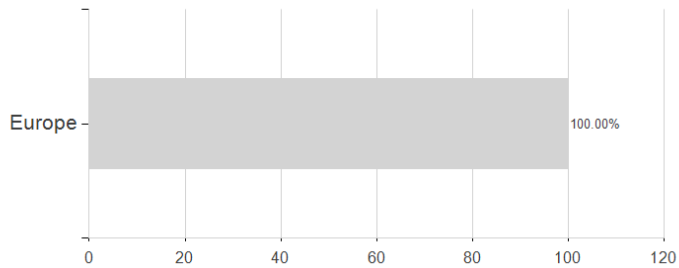
Assets



Largest positions



Countries



Branches

